

## Epic Smokehouse LLC

## Balance Sheet

As of April 28, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1001 Operating (#6699) - OLD	-11,961.38
1008 Trustar Bank PPP Checking	3,364.66
1009 Checking - New - 7340	-20,621.68
1010 Merchant - New - 5830	8,268.70
1011 Payroll - New - 5801	-33,502.46
1012 Savings - New - 5827	210.37
1050 Petty Cash on hand	35,451.60
<b>Total Bank Accounts</b>	<b>\$ -18,790.19</b>
Other Current Assets	
1175 Open Checks	200.90
1200 Inventory	0.00
1210 Food Inventory	0.00
1211 Protein Inventory	3,632.96
1212 Seafood Inventory	513.16
1213 Dairy Inventory	629.72
1214 Produce Inventory	767.27
1215 Other Food Inventory	5,224.01
1250 NA Beverage Inventory	730.50
<b>Total 1210 Food Inventory</b>	<b>11,497.62</b>
1220 Beer Inventory	4,581.88
1230 Wine Inventory	15,323.58
1240 Liquor Inventory	22,879.68
1290 Smallwares	0.00
1291 FOH Smallwares	9,878.15
1292 BOH Smallwares	25,758.12
<b>Total 1290 Smallwares</b>	<b>35,636.27</b>
<b>Total 1200 Inventory</b>	<b>89,919.03</b>
1350 Undeposited Funds	41.31
1405 Due from Joon	-225,909.75
1410 Due from Uncommon Luncheonette	166,527.12
1420 Due from American Prime	233,528.19
<b>Total Other Current Assets</b>	<b>\$264,306.80</b>
<b>Total Current Assets</b>	<b>\$245,516.61</b>

## Epic Smokehouse LLC

## Balance Sheet

As of April 28, 2025

	TOTAL
Fixed Assets	
1500 FF&E	0.00
1510 Computers & Peripherals	27,393.36
1520 Equipment	40,156.33
1530 Vehicles	24,351.27
1540 Expansion Project	71,759.00
1590 Accumulated Depreciation	-66,640.38
<b>Total 1500 FF&amp;E</b>	<b>97,019.58</b>
<b>Total Fixed Assets</b>	<b>\$97,019.58</b>
Other Assets	
1600 Start Up Costs (Pre Opening)	16,346.72
1610 Accumulated Amortization	-13,572.94
1620 Goodwill - Vernon Redemption	174,751.00
1630 A/A - Vernon Redemption	-47,571.07
1700 Security Deposits	5,000.00
<b>Total Other Assets</b>	<b>\$134,953.71</b>
<b>TOTAL ASSETS</b>	<b>\$477,489.90</b>
<b>LIABILITIES AND EQUITY</b>	
Liabilities	
Current Liabilities	
Accounts Payable	
2000 Accounts Payable (A/P)	20,426.58
<b>Total Accounts Payable</b>	<b>\$20,426.58</b>
Credit Cards	
2471 American Express	36,001.97
2473 Capital One Visa	131.22
2477 Chase Visa	6,120.02
2477.1 Joon	-27,216.29
2477.4 Hall	11,350.35
2477.5 Smith	119.05
2477.7 Turner	13,995.39
2477.8 Savcova	4,686.17
<b>Total 2477 Chase Visa</b>	<b>9,054.69</b>
<b>Total Credit Cards</b>	<b>\$45,187.88</b>
Other Current Liabilities	
2012 Loan Payable - Yang	-254.36
2100 Due to from American Prime	-10,813.50
2200 Sales tax payable	112,959.53
Undistributed Tips	554.76
Virginia Department of Taxation Payable	175.89
<b>Total Other Current Liabilities</b>	<b>\$102,622.32</b>

**Epic Smokehouse LLC****Balance Sheet**

As of April 28, 2025

	TOTAL
<b>Total Current Liabilities</b>	<b>\$168,236.78</b>
Long-Term Liabilities	
2600 EIDL Loan Payable	149,900.00
<b>Total Long-Term Liabilities</b>	<b>\$149,900.00</b>
<b>Total Liabilities</b>	<b>\$318,136.78</b>
Equity	
2900 Retained Earnings	-412,805.60
2901 Member's Capital - Yang	269,492.36
2905 Member's Capital - Hardy	309,298.94
Net Income	-6,632.58
<b>Total Equity</b>	<b>\$159,353.12</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$477,489.90</b>